

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 20, 2015 INDUSTRY - ROWLAND USD LITIGATION SETTLEMENT

| 78902 WHITTIER UNION HIGH SCHOOL DIST | | | | | | | | | | | | | | | | |
|---|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|--|-------------------------|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | | | | (b) STATUTORY SUBTOTAL |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 ROPS 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.09 | 111.09 | |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111.09 | \$111.09 | |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | 0.00 | | | | | | 0.00 | 111.09 | 111.09 | |
| BALANCE DUE | | | | | | \$0.00 | \$0.00 | | | | | | \$0.00 | \$0.00 | \$0.00 | |

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AFFECTED TAXING AGENCY: 78907 WHITTIER HIGH-ELEM SCHOOL FUND

| PASS THROUGH | | | | | | | | | | | | | | | | |
|---|--------------|-----------------------|----------|---------------|-------------------------|-------------------------|------------|--------|--------|-----------------------|--------|---------------|------------------------|------------------------------------|----------------------|------------------------|
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | | | | SUB-ORDINATED | (b) STATUTORY SUBTOTAL |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB-ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB-ORDINATED | (b) STATUTORY SUBTOTAL | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 ROPS 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.71 | 73.71 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.71 | \$73.71 |

ALLOCATED/DISTRIBUTED

BALANCE DUE

| | | | | |
|--------|--------|--------|--------|--------|
| 0.00 | 0.00 | 0.00 | 73.71 | 73.71 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| AFFECTED TAXING AGENCY: 78908 DEV CTR HDCPD MINOR WHITTIER | | | | | | | | | | | | | | | | |
|--|--------------|--------------------------|----------|-------------------|----------------------------|-------------------------------|------------|--------|--------|-----------------------|--------|-------------------|--|-------------------------|--------------|------------------------------|
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | | | | | | | | | | | | \$34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL | |
| | NEGOTIATED | | | | | | STATUTORY | | | | | | | | | |
| | PASS THROUGH | \$33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB- ORDINATED | | | | (b) STATUTORY SUBTOTAL |
| | | | | | | | FACILITIES | TAX | ERAF | FACILITIES | TAX | | | | | |
| 17402 INDUSTRY - CIV.REC.IND'L # 1 ROPS 3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 |
| TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.30 | \$0.30 |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 0.00 | 0.00 | 0.30 | 0.30 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |